

HVDIG Accounts 1 April 2019 to 31 March 2020

Income £

Item	Date	Payee	Category	Received	Total	Notes
1	19/09/2019	Membership Subs	Donations	80.00	80.00	

Expenditure £

Item	Date	Payee	Category	Withdrawal	Total	Notes
1	14/10/2019	P Woodford/Mr Site	Computer Software	41.99	41.99	chq 8000007
2	31/03/2020	P Woodford/TSOHOST	Computer Software	57.46	99.45	chq 8000008 (Not cleared bank as at 31/3/20)

Bank

	Dr	Cr	Total £
Opening Balance 1 April 2019			94.96
Income		80.00	80.00
Expenditure	99.45		-99.45
Closing Balance 31 March 2020			75.51

Accounts prepared by Paul Woodford, HVDIG Treasurer, 25 June 2020

I have examined the accounts of HVDIG and they represent a fair and true view of the financial situation

R Hawkins



Date

8 July 2020